

## DR-2 Disclosure Summary Page

DR-2

<b>Linn County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/18/2016 12:46:14 PM	
<b>Committee Code:</b>	9115	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Diane	<b>MI:</b>	D
<b>Address:</b>	PO Box 574				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52406-0574
				<b>Phone:</b>	319-431-0673
<b>E-Mail:</b>	linndtreasurer@gmail.com				

**Chairperson**

<b>Last Name:</b>	Nilles	<b>First Name:</b>	Bret	<b>MI:</b>	
<b>Address:</b>	6090 Stags Leap Ln				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
				<b>Phone:</b>	319-431-7261
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$30,814.18</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,464.16
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$32,278.34</b>
<b>Schedule B: Expenditure Total</b>	\$9,406.58
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$22,871.76</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$1,243.86

## Schedule A: Contributions

Sch-A

<b>Linn County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/25/2016	Check #	Wyrick, Michael 4823 Black Ivy Ct NE Cedar Rapids, IA 52411	None	\$151.00	
membership					
5/27/2016	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$137.00	
Pass the Hat - various people gave \$10 or less during a pass the hat					
5/31/2016	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$1.37	
Interest Earned checking 1.33 and CD .04					
6/22/2016	Check # 1520	Carter, Sara 110 N Jackson Lisbon, IA 52253	None	\$25.00	
Donation					
6/22/2016	Check # 8877	Hale, Kay 1265 Parkview Ln Ely, IA 52227	None	\$50.00	
membership					
6/22/2016	Check # 7019	Kamp, Dianne 1255 Linn Mar Ct Marion, IA 52302	None	\$30.00	
Donation					
6/22/2016	Check # 3116	Tonkin, Noreen M 1920 8th Ave Marion, IA 52302	None	\$25.00	
Donation					
6/22/2016	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$346.00	
Various individuals gave less than \$10 during pass the hat.					
6/22/2016	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$130.00	
Pass the Hat - cash various individuals gave less than \$10					

# Schedule A: Contributions

# Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/22/2016	Check # 2139	Wright, Adam 2510 K Ave NW Cedar Rapids, IA 52405	None	\$25.00	
Donation					
6/29/2016	Check # 1007	McGree, Michael 254 Northpointe Dr NE #220 Cedar Rapids, IA 52402	None	\$100.00	
donation					
6/30/2016	Check #	Brown, Holly 2917 Hillsboro Ct SW Cedar Rapids, IA 52404	None	\$12.08	
membership					
6/30/2016	Check #	Burke, Mary PO Box 204 Lisbon, IA 52253	None	\$12.08	
membership					
6/30/2016	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$1.26	
Interest Earned - June interest of checking and CD					
7/5/2016	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.04	
Interest Earned-cd					
7/13/2016	Check #	Burke, Mary PO Box 204 Lisbon, IA 52253	None	\$12.08	
membership					
7/14/2016	17267 Check # 1104	Linda Langston for Supervisor 716 East Post Ct. SE Cedar Rapids, IA 52403	N/A	\$406.25	
donation					

<b>Total Regular Contributions</b>	<b>\$1,464.16</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,464.16</b>

# Schedule B: Expenditures

## Sch-B

<b>Linn County Democratic Central Committee</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/25/2016	Check # Unitemized	Stutler, Joseph R 2647 29th Ave Marion, IA 52302	Miscellaneous or Unitemized	\$70.20
Hospitality				
5/31/2016	Check # Unitemized	Hiawatha Community Center 101 Emmons Street Hiawatha, IA 52233	Miscellaneous or Unitemized	\$300.00
Rent for once a month meeting rental				
5/31/2016	Check # Unitemized	Iowan Asian Fest c/o Diversified Management Services 6919 Vista Drive West Des Moines, IA 50266	Miscellaneous or Unitemized	\$75.00
Festival booth				
6/9/2016	Check # 4572	USPS PO Box 9998 Cedar Rapids, IA 52406	Postage, Shipping, Delivery	\$60.00
mail box				
6/10/2016	Check # Unitemized	Freedom Festival 226 2nd St SE Cedar Rapids, IA 52401	Miscellaneous or Unitemized	\$85.00
parade registration				
6/22/2016	Check # Unitemized	Robinson, Michael 259 South River Street PO Box 22 Central City, IA 52214	Miscellaneous or Unitemized	\$150.00
Festivals and Parades Linn County Fair				
6/24/2016	Check # Unitemized	Story, Allyson 636 Crystal Dr NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$689.20
Festivals and Parades updating the float				
6/30/2016	Check # Unitemized	Brown, Jason 1026 Doubletree Ct NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$637.75
Awards and Grants National Delegate				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2016	Check # Unitemized	Hoskins, Alexandria 1440 Huntington Hills Dr Marion, IA 52302	Miscellaneous or Unitemized	\$637.75
Awards and Grants - National Delegate				
6/30/2016	Check # Unitemized	Palaniappan, Sruthi 906 Chesterfield Rd NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$637.75
Awards and Grants - National Delegate				
6/30/2016	Check # Unitemized	Rowe, Courtney 2027 Sunland Dr SE Cedar Rapids, IA 52403	Miscellaneous or Unitemized	\$637.75
Awards and Grants National Delegate				
6/30/2016	6414 Check # Unitemized	Hawkeye Area Labor Council AFL-CIO Political Action Committe 1211 Wiley Blvd. SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$200.00
Steak Fry				
7/11/2016	Check # Unitemized	Spink, Angela 1508 Apache Dr Marion, IA 52302	Miscellaneous or Unitemized	\$28.00
trailer registration				
7/11/2016	Check # 4582	Story, Allyson 636 Crystal Dr NE Cedar Rapids, IA 52402	Parade Candy	\$1,698.18
Parade candy				
7/11/2016	18225 Check # 4583	Ben Rogers for Supervisor 6115 Forest Meadow Ct NE Cedar Rapids, IA 52411	Political Contribution	\$1,500.00
Donation				
7/14/2016	19436 Check # 4584	Walker for Supervisor 900 Second Street, SE #602 Cedar Rapids, IA 52401	Political Contribution	\$2,000.00
donation				

<b>Total Amount</b>	<b>\$9,406.58</b>
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# Schedule H1: Campaign Property

## Sch-H1

<b>Linn County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
10/25/2011	Trailer for Parade float	\$500.00  est.	\$500.00
5/12/2016	10 folding tables and 20 folding chairs	\$743.86	\$743.86

**Total Purchase Price** **\$1,243.86**

**Total Current Value** **\$1,243.86**

\* If estimated, will show "est." below figure.